

BMCF RECEIPTS AND PAYMENTS MONTHLY SUMMARY												YEAR: 2013	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>RECEIPTS</b>													
Direct into the Charity Bank Account	6,226.98	25,965.85	7,411.22	83.90	285.00	3,373.14	5,899.52	4,214.12	7,553.90	4,950.01	85.00	935.00	66983.64
Through Virgin Money Giving													0
Gift-aid from HMRC													0
Other Collection Sources													0
<b>TOTAL RECEIPTS</b>	<b>6226.98</b>	<b>25965.85</b>	<b>7411.22</b>	<b>83.9</b>	<b>285</b>	<b>3373.14</b>	<b>5899.52</b>	<b>4214.12</b>	<b>7553.9</b>	<b>4950.01</b>	<b>85</b>	<b>935</b>	<b>66983.64</b>
<b>PAYMENT &amp; EXPENSES</b>													
Support for Medical Treatment				23,453.00	4,320.00		6,424.00		7,283.00				41480
Support for Repartriation			8,220.00					4,000.00					12220
Support for Socal Development in UK													0
Support for Socal Development in India													0
Support for Organisations in UK										1,000.00			1000
Support for Organisations in India		3,400.00		75.00			2,658.00						6133
Any Other Supports													0
Bank Charges							60.00					10.00	70
Trustees Expenses													0
Telephone/Internet													0
Supplies - office													0
Postage and Printing													0
Accountants Charge													0
Any Other Expenses													0
<b>TOTAL PAYMENTS</b>	<b>0</b>	<b>3400</b>	<b>8220</b>	<b>23528</b>	<b>4320</b>	<b>0</b>	<b>9142</b>	<b>4000</b>	<b>7283</b>	<b>0</b>	<b>1000</b>	<b>10</b>	<b>60903</b>
Net Cash amount from this year													6080.64
Cash Balance from Last Year													3956.01
<b>TOTAL CASH BALANCE</b>													<b>10036.65</b>

Signed by One or Two trustees on behalf of all Trustees

SIGNATURE	NAME	POSITION	DATE OF APPROVAL